

TAAS - Feature #491

AMEX File Generation

01/25/2025 03:35 PM - Arathy PS

Status:	Coding Started	Start date:	01/25/2025
Priority:	Normal	Due date:	
Assignee:	Junaid M	% Done:	30%
Category:		Estimated time:	0:00 hour
Target version:	22.12	Spent time:	0:00 hour
Owner(Agency):	Travvise	Tested By:	
Time Taken(HH):		Code Reviewed By:	
Module:	AMEX File Generation		
Description			

History

#1 - 01/25/2025 03:36 PM - Arathy PS

```
=>Menu -> More -> AMEX-BTA
=>GUI
-> Date*R
-> OK button
=>Right side main buttons
->I-File -> Title->Invoice File - Corporate Card Pay to Supplier -> <i class="fa fa-file-o" aria-hidden="true"
></i> Download file
->C-File -> Title->Charge File - Corporate Card Pay to Travel Agency -> <i class="fa fa-file-o" aria-hidden="t
rue"></i> Download File
-> Send -> <i class="fa fa-share-square-o" aria-hidden="true"></i>
->New
->Reset
-----
->Tab1 -> Invoice File
->List
-Grouping No Grouping, Sale/Refund, Sale/Refund/Conjunction, Sent/Not Sent/Error, Service
* Ref AMEX document(Junide) + | Status(Sent or Not Sent) | Sent Date & Time | Last Modified Date & Time | redi
rect icon - document history

->Tab2 -> Charge File
->List
-Grouping No Grouping, Sale/Refund, Sale/Refund/Conjunction, Sent/Not Sent/Error, Service
* Ref AMEX document(Junide) + | Status(Sent or Not Sent) | Sent Date & Time | Last Modified Date & Time | redi
rect icon - document history

->Tab3 -> Other Documents
->List
- Date | Document No | Debit | Credit | Reference | Narration

=> Table
-----
CREATE TABLE amex.tbl_amex_file_generation (
    pk_amex_file_generation_id BIGSERIAL PRIMARY KEY,

    dat_transaction DATE,
    sin_file_type SMALLINT DEFAULT 1, --1=Invoice File, 2=Charge File
    vhr_file_name VARCHAR(500) DEFAULT '',

    bin_sale_item_count BIGINT DEFAULT 0,
    bin_sale_conjunction_count BIGINT DEFAULT 0,
    bin_refund_item_count BIGINT DEFAULT 0,
    bin_refund_conjunction_count BIGINT DEFAULT 0,
    sin_status SMALLINT DEFAULT 1,--1=Sent, 0=Not Sent, -1=Error

    txt_sys_error TEXT DEFAULT '',
    txt_error TEXT DEFAULT ''

) INHERITS(tbl_action_user_and_date_time);
```

```
CREATE TABLE amex.tbl_amex_file_gen_details (
    pk_amex_file_gen_details_id BIGSERIAL PRIMARY KEY,
    fk_amex_file_generation_id BIGINT NOT NULL REFERENCES amex.tbl_amex_file_generation(pk_amex_file_generatio
n_id),

    sin_sale_or_refund SMALLINT DEFAULT 1, --1=Sale, -1=Refund
    fk_supp_doc_no_id BIGINT NOT NULL REFERENCES service.tbl_supp_doc_no(pk_supp_doc_no_id),
    dbl_amount DOUBLE PRECISION DEFAULT 0.0,
    int_current_doc_sys_action_id INT DEFAULT 0 NOT NULL -- Edit or not after File gen
);
```

#2 - 01/27/2025 10:28 AM - Anil KV

- Status changed from New to Ready for Coding
- Assignee changed from travvise Admin to Shilpa Pavithran
- % Done changed from 0 to 20

#3 - 02/04/2025 10:13 AM - Junaid M

- File BTA File Specification AEME Version 1 0 May 2013.doc added
- File Charge Sample(USD) added
- File Invoice Sample(USD) added

#4 - 02/10/2025 11:14 AM - Anil KV

- Assignee changed from Shilpa Pavithran to Junaid M

#5 - 03/11/2025 10:00 AM - Junaid M

- Status changed from Ready for Coding to Coding Started
- % Done changed from 20 to 30

#6 - 03/11/2025 10:01 AM - Junaid M

- File Infos.txt added
- File AUTH CODE MAPPING.docm added
- File BTA TESTING FINAL SETUP_VICTORIA TRAVELS - BTA.doc added
- File Infos.txt added
- File Live Testing_VICTORIA TRAVELS - BTA.xls added

Live Test Account Created By Amex Team
Generate AMEX file for testing
Sheet Passwords: amex123

#7 - 03/11/2025 10:02 AM - Junaid M

- File deleted (Infos.txt)

Files

Charge Sample(USD)	13.4 KB	02/04/2025	Junaid M
Invoice Sample(USD)	4.11 KB	02/04/2025	Junaid M
BTA File Specification AEME Version 1 0 May 2013.doc	1.23 MB	02/04/2025	Junaid M
Infos.txt	24 Bytes	03/11/2025	Junaid M
AUTH CODE MAPPING.docm	236 KB	03/11/2025	Junaid M
BTA TESTING FINAL SETUP_VICTORIA TRAVELS - BTA.doc	251 KB	03/11/2025	Junaid M
Live Testing_VICTORIA TRAVELS - BTA.xls	32.5 KB	03/11/2025	Junaid M